



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 16, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 87,431	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	174,485	1,309,231	15,074,935
Total TGA Withdrawals (Table II) (-)	167,288	1,530,983	15,616,299
Treasury General Account (TGA) Closing Balance	\$ 94,629	\$ 94,629	\$ 94,629

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 5	\$ 178	\$ 2,317	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	67	377	4,824	Defense Vendor Payments (EFT)	2,084	16,988	240,364
USDA - Federal Crop Insurance Corp Fund	0	0	2,858	Dept of Agriculture (USDA) - misc	188	1,135	14,665
USDA - Loan Repayments	14	224	4,383	USDA - Child Nutrition	45	1,547	19,719
Dept of Commerce (DOC)	14	197	2,787	USDA - Commodity Credit Corporation	12	249	8,980
Dept of Education (ED)	105	635	9,275	USDA - Federal Crop Insurance Corp Fund	21	308	14,721
Dept of Energy (DOE)	15	153	11,092	USDA - Loan Payments	18	447	6,477
Dept of Health & Human Serv (HHS) - misc	12	166	5,307	USDA - Other Farm Service	11	25	957
HHS - Marketplace Receipts	1	9	170	USDA - Supp Nutrition Assist Prog (SNAP)	347	6,117	92,873
HHS - Medicare Premiums	55	1,286	30,993	USDA - Supp Nutrition Assist Prog (WIC)	19	333	4,283
Dept of Homeland Security (DHS) - misc	26	318	3,452	Dept of Commerce (DOC)	47	357	4,802
DHS - Customs and Certain Excise Taxes	127	1,525	59,367	Dept of Education (ED)	785	7,972	155,199
DHS - Fed Emergency Mgmt Agency (FEMA)	11	199	1,557	Dept of Energy (DOE)	106	2,249	32,280
DHS - Seized Assets	0	22	357	Dept of Health & Human Serv (HHS) - misc	21	446	6,143
DHS - Transportation Security Admn (TSA)	2	37	2,656	HHS - Centers for Disease Control (CDC)	50	775	11,950
Dept of Housing & Urban Dev (HUD) - misc	13	262	2,828	HHS - Federal Hospital Insr Trust Fund	808	23,426	227,763
HUD - Federal Housing Admin (FHA)	26	1,209	12,139	HHS - Federal Supple Med Insr Trust Fund	953	31,521	282,310
Dept of Interior (DOI) - misc	2	31	1,261	HHS - Grants to States for Medicaid	2,829	35,358	389,917
DOI - Fish and Wildlife and Parks	2	33	372	HHS - Health Resources & Services Admin	39	557	10,044
DOI - Gas and Oil Lease Sales Proceeds	15	502	11,203	HHS - Indian Health Service	154	260	5,881
DOI - Land and Minerals Management	1	21	525	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	2	31	507	HHS - Medicare Prescription Drugs	0	10,051	68,521
Dept of Justice (DOJ)	15	212	8,650	HHS - National Institutes of Health	215	2,070	26,355
Dept of Labor (DOL) - misc	1/-7	21	342	HHS - Other Public Health Services	33	464	6,610
DOL - Pension Benefit Guaranty Corp.	1	18	4,418	HHS - Othr Admin for Children & Families	126	1,413	19,170
Dept of State (DOS)	22	189	2,301	HHS - Othr Cent Medicare & Medicaid Serv	89	1,806	21,502
Dept of Transportation (DOT)	8	229	1,179	HHS - Payments to States	147	2,097	25,643
Dept of Treasury (TREAS) - misc	1	35	1,086	HHS - Temp Assistance for Needy Families	68	747	10,503
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	46	795	9,734
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	35	370	5,185
TREAS - Federal Financing Bank	0	10	394	DHS - Fed Emergency Mgmt Agency (FEMA)	75	1,746	23,959
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	28	165	1,677
TREAS - United States Mint	19	254	3,514	Dept of Housing & Urban Dev (HUD) - misc	82	5,177	46,769
Taxes - Corporate Income	344	8,266	244,337	HUD - Federal Housing Admin (FHA)	71	729	8,627
Taxes - Estate and Gift	85	1,316	15,631	Dept of Interior (DOI) - misc	34	535	10,442
Taxes - Federal Unemployment (FUTA)	2	3,107	6,974	DOI - Fish and Wildlife and Parks	24	217	2,765
Taxes - IRS Collected Estate, Gift, misc	7	152	9,733	DOI - Land and Minerals Management	6	49	1,153
Taxes - Miscellaneous Excise	50	4,369	52,937	DOI - Water and Science	8	96	1,553
Taxes - Non Withheld Ind/SECA Electronic	438	5,626	333,303	Dept of Justice (DOJ)	90	1,228	16,480
Taxes - Non Withheld Ind/SECA Other	900	22,353	330,934	Dept of Labor (DOL) - misc	32	644	10,121
Taxes - Railroad Retirement	15	331	4,773	DOL - Pension Benefit Guaranty Corp.	1	475	42,787
Taxes - Withheld Individual/FICA	15,224	154,458	2,033,340	DOL - Unemployment Benefits	175	1,577	19,360
Dept of Veterans Affairs (VA)	29	498	5,065	Dept of State (DOS)	129	1,813	13,135
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	17	249	3,139
Environmental Protection Agency (EPA)	0	10	231	DOT - Federal Aviation Administration	41	755	8,823
Export-Import Bank	0	8	1,579	DOT - Federal Highway Administration	66	1,907	31,158
Federal Communications Commission (FCC)	1	58	629	DOT - Federal Railroad Administration	0	1,950	3,138
FCC - Universal Service Fund	14	606	5,260	DOT - Federal Transit Administration	45	1,188	13,790
Federal Deposit Insurance Corp (FDIC)	1	2	44,594	Dept of Treasury (TREAS) - misc	2	105	6,240
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	1	25	351
Federal Retirement Thrift Savings Plan	274	1,886	25,057	TREAS - Claims Judgments and Relief Acts	1	80	1,216
Federal Trade Commission (FTC)	1	16	619	TREAS - Comptroller of the Currency	4	7	182
Foreign Military Sales Program	48	1,239	27,222	TREAS - Federal Financing Bank	14	148	4,518
General Services Administration (GSA)	2	88	1,149	TREAS - IRS Refunds for Puerto Rico	1	17	457
Independent Agencies - misc	9	110	3,156	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	181	2,619	TREAS - United States Mint	2	304	3,194
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	56	638	14,690
IAP - Agency for Int'l Development (AID)	1	6	68	Taxes - Individual Tax Refunds (EFT)	257	20,772	270,960
IAP - US Int'l Develop Finance Corp (DFC)	1	79	883	Coronavirus Relief Fund	0	13	1,207
Judicial Branch - Courts	4	93	2,086	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	32	ESF - Economic Recovery Programs	2	29	-1,674
Legislative Branch - Library of Congress	0	4	160	Dept of Veterans Affairs (VA)	251	4,402	50,353
National Credit Union Admin (NCUA)	1	14	1,195	VA - Benefits	54	12,885	91,118

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	3	4	29	District of Columbia	0	11	294
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	21	422	5,054
OPM - Federal Employee Insurance Receipt	20	236	2,430	Export-Import Bank	5	22	267
Postal Service	410	4,681	62,152	Federal Communications Commission (FCC)	2	413	5,732
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	149	4,903
RRB - Unemployment Insurance	0	9	274	Federal Deposit Insurance Corp (FDIC)	6	12,030	93,253
Securities and Exchange Commission (SEC)	2	118	3,612	Federal Retirement Thrift Savings Plan	36	1,376	57,963
Small Business Administration (SBA)	106	1,308	14,899	Federal Salaries (EFT)	385	10,847	136,178
Social Security Admin (SSA) - misc	3	50	588	Federal Trade Commission (FTC)	1	6	90
SSA - Supplemental Security Income	0	3	1,961	General Services Administration (GSA)	100	1,739	19,508
State Unemployment Insurance Deposits	57	14,187	33,161	Independent Agencies - misc	22	263	3,769
Unclassified - Deposits	57	565	7,733	Interest on Treasury Securities	2	69,691	253,785
Other Deposits:				International Monetary Fund (IMF)	61	158	3,412
				Int'l Assistance Programs (IAP) - misc	3	36	435
				IAP - Agency for Int'l Development (AID)	37	2,130	24,298
				IAP - Multilateral Assistance	0	160	2,158
				IAP - US Int'l Develop Finance Corp (DFC)	4	78	2,002
				Judicial Branch - Courts	8	86	1,898
				Legislative Branch - misc	4	66	1,000
				Legislative Branch - Library of Congress	1	17	224
				NASA	85	1,072	13,947
				National Credit Union Admin (NCUA)	0	5	1,068
				National Science Foundation (NSF)	88	338	4,726
				Office of Personnel Mgmt (OPM) - misc	1	20	295
				OPM - Civil Serv Retirement & Disability	4	6,956	54,292
				OPM - Federal Employee Insurance Payment	262	4,612	61,213
				Postal Service Money Orders and Other	111	2,173	28,483
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,264	9,923
				Securities and Exchange Commission (SEC)	2	34	662
				Small Business Administration (SBA)	58	678	15,915
				Social Security Admin (SSA) - misc	14	189	3,026
				SSA - Benefits Payments	72	51,546	735,015
				SSA - Supplemental Security Income	8	5,003	34,790
				Other Withdrawals:			
				Unclassified	2,323	25,716	269,912
Total Other Deposits	0	155	1,463	Total Other Withdrawals	2,323	39,113	372,604
Sub-Total Deposits	18,687	234,713	3,479,950	Sub-Total Withdrawals	14,588	422,509	4,434,928
Public Debt Cash Issues (Table IIIB)	155,798	1,074,519	11,594,984	Public Debt Cash Redemp. (Table IIIB)	152,700	1,108,474	11,181,372
Treasury General Account Total Deposits	\$ 174,485	\$ 1,309,231	\$ 15,074,935	Treasury General Account Total Withdrawals	167,288	1,530,983	15,616,299
				Net Change in Operating Cash Balance	\$ 7,197	\$ -221,752	\$ -541,365

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 149,097	\$ 693,700	\$ 8,904,785
Regular Series	\$ 109,084	\$ 614,543	\$ 8,755,649	Notes	0	361,926	1,892,043
Cash Management Series	45,000	130,000	498,004	Bonds	0	0	23,206
Notes	0	253,397	1,829,315	Federal Financing Bank	0	0	0
Bonds	0	39,873	282,594	Nonmarketable:			
Inflation-Protected Securities Increment	201	4,056	32,387	United States Savings Securities	66	848	10,948
Federal Financing Bank	0	0	0	Government Account Series	335,779	3,995,489	71,759,578
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	9	216	17,254	State and Local Series	19	28,651	71,975
Interest Increment	3	778	6,409	Other	3,519	23,349	274,194
Government Account Series	331,959	4,015,243	71,712,713				
Domestic Series	1	26	296				
Foreign Series	0	0	0				
State and Local Series	147	23,228	59,558				
Other	3,527	23,347	274,687				
Total Issues	\$ 489,931	\$ 5,104,707	\$ 83,468,867	Total Redemptions	\$ 488,480	\$ 5,103,964	\$ 82,939,220
				Net Change in Public Debt Outstanding	\$ 1,451	\$ 743	\$ 529,646

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 489,931	\$ 5,104,707	\$ 83,468,867	Public Debt Redemptions (Table IIIA)	\$ 488,480	\$ 5,103,964	\$ 82,939,220
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,970	8,869	112,660	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	1,243	16,869	Government Account Transactions (-)	335,779	3,995,489	71,757,851
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	331,959	4,015,243	71,712,713				
Interest Increment on United States Savings Securities (-)	3	778	6,409				
Inflation-Protected Securities Increment (-)	201	4,056	31,864				
Total Public Debt Cash Issues Deposited in TGA	\$ 155,798	\$ 1,074,519	\$ 11,594,984	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 152,700	\$ 1,108,474	\$ 11,181,372

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,622,447	\$ 24,632,499	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,836,111	6,824,608	6,852,747	6,629,719
Total Public Debt Outstanding	31,458,558	31,457,107	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,796	70,345	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	7
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	10	9,104	82,660
Total	\$ 10	\$ 9,105	\$ 82,669

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 5,185	\$ 12,464	\$ 118,582
Taxes - Business Tax Refunds (EFT)	56	638	14,690
Taxes - Individual Tax Refunds (Checks)	80	5,796	48,907
Taxes - Individual Tax Refunds (EFT)	257	20,772	270,960

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, May 16, 2023

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.